

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2016 thru February 28, 2017 (2)**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE		GRAND TOTAL
General Fund	2,739,593.15	55,426,569.09	(3)	SBA/FEITF (1) (4)	58,166,162.24
Debt Service	0.00	457,336.78		SBA (5)	457,336.78
Capital Projects	0.00	31,029,877.21		SBA	31,029,877.21
Special Rev. - Other	0.00	7,102.14		SBA	7,102.14
Spec. Rev.-Food Service	3,024,140.26			SBA	3,024,140.26
Self Insurance	40,000.00	2,559,769.25		SBA	2,599,769.25
<b>GRAND TOTALS</b>	<b>\$5,803,733.41</b>	<b>\$89,480,654.47</b>			<b>\$95,284,387.88</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February, 2017 was 0.97%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 66.67% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,509,250.27 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of February, 2017 was 0.92%.
5. Trustee Accounts - Amounts placed with SBA by the Florida Department of Education for investment of debt service moneys.

**CLAY COUNTY SCHOOL BOARD**

**GENERAL FUND**

**STATEMENT OF REVENUE**

**July 1, 2016 thru February 28, 2017**

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
Federal Impact, Curr Operation	3121	505,694.00	505,694.00	316,897.98	62.67%
PL81-874 Federal Impact Sped	3122				0.00%
(R.O.T.C.) Reserve Officers Training Corps	3191	235,000.00	235,000.00	155,627.52	66.22%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
		<b>740,694.00</b>	<b>740,694.00</b>	<b>472,525.50</b>	<b>63.79%</b>
<b>FEDERAL THRU STATE AND LOCAL:</b>					
Medicaid	3202	1,600,000.00	1,100,000.00	522,385.08	47.49%
Misc. Federal Thru Local	3280	0.00	0.00	0.00	0.00%
<b>TOTAL FEDERAL SOURCES</b>	<b>3200</b>	<b>2,340,694.00</b>	<b>1,840,694.00</b>	<b>994,910.58</b>	<b>54.05%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	166,969,965.00	166,419,661.00	110,205,334.00	66.22%
Workforce Development	3315	751,338.00	751,338.00	500,896.00	66.67%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00		0.00%
State License Tax	3343	15,000.00	15,000.00	17,942.92	119.62%
District Discretionary Lottery Funds	3344				0.00%
Class Size Reduction	3355	39,848,048.00	39,732,325.00	26,515,772.00	66.74%
School Recognition/Merit Schl	3361	2,119,481.00	857,233.00	857,233.00	38.85%
Voluntary Pre-K	3371	644,000.00	644,000.00	333,062.98	51.72%
Misc. State Revenue	3390	1,846,147.50	3,257,247.94	1,794,082.36	55.08%
Other Misc. State Revenue	3399	10,000.00	10,000.00	6,935.00	69.35%
<b>TOTAL STATE SOURCES</b>		<b>212,225,979.50</b>	<b>211,708,804.94</b>	<b>140,231,258.26</b>	<b>66.24%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	52,937,613.00	52,937,613.00	48,902,403.69	92.38%
Prior Year Collection	3419	0.00	0.00	32,524.14	NA
Tax Redemptions	3421	500,000.00	500,000.00	0.00	0.00%
Rent	3425	3,560.00	32,597.96	144,797.96	444.19%
Interest, Including Profit on Investments	3430	25,000.00	25,000.00	88,924.58	355.70%
Gifts, Grants & Bequests	3440	30,661.52	65,511.52	31,661.52	48.33%
Adult General Education Course Fees	3461	3,450.00	24,396.00	24,396.00	100.00%
Postsecondary Vocational Course Fees	3462	1,236.00	8,334.00	7,098.00	85.17%
Lifelong Learning Fees	3466	0.00	0.00	21,902.00	NA
Other Student Fees	3469	2,134.10	7,545.35	7,545.35	100.00%
Preschool Program Fees - Vocational Child Care	3471	379,005.52	379,005.52	165,220.00	43.59%
Other School Class Fees	3479	25,440.00	54,739.20	53,273.20	97.32%
Miscellaneous Local Sources	3490	1,000,893.00	1,303,020.77	1,091,058.63	83.73%
Receipt of Federal Indirect Cost	3494	376,500.00	376,500.00	338,353.30	89.87%
Other Misc. Local Sources	3495	40,000.00	40,000.00	20,655.32	51.64%
Refund of Prior Year's Expense	3497	2,000.00	2,000.00	7,135.60	356.78%
Lost, Damaged & Sale of Textbook	3498	20,000.00	20,000.00	2,859.93	14.30%
Receipt of Food Service Indirect Cost	3499	375,000.00	375,000.00	149,234.70	39.80%
<b>TOTAL LOCAL SOURCES</b>		<b>55,722,493.14</b>	<b>56,151,263.32</b>	<b>51,089,043.92</b>	<b>90.98%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,900,000.00	4,456,169.09	2,491,567.56	55.91%
<b>TOTAL TRANSFERS</b>		<b>3,900,000.00</b>	<b>4,456,169.09</b>	<b>2,491,567.56</b>	<b>55.91%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3730	100,000.00	100,800.00	145,636.15	144.48%
Insurance Loss Recoveries	3740	5,000.00	5,000.00	0.00	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>105,000.00</b>	<b>105,800.00</b>	<b>145,636.15</b>	<b>137.65%</b>
<b>TOTALS</b>		<b>274,294,166.64</b>	<b>274,262,731.35</b>	<b>194,952,416.47</b>	<b>71.08%</b>
Fund Balance July 1, 2016		14,025,331.20	14,025,331.20	14,025,331.20	
<b>GRAND TOTALS</b>		<b>288,319,497.84</b>	<b>288,288,062.55</b>	<b>208,977,747.67</b>	<b>72.49%</b>



**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS**  
**July 1, 2016 thru February 28, 2017**

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
<b>State Sources:</b>					
C.O. & D.S Withheld for SBE/COBI bonds	3322	439,923.16	439,923.16	0.00	0.00%
SBE/COBI Bond Interest	3326	300.00	300.00	0.00	0.00%
Racing Commission Funds	3341	218,055.00	218,055.00	111,625.00	51.19%
<b>TOTAL STATE SOURCES</b>		<b>658,278.16</b>	<b>658,278.16</b>	<b>111,625.00</b>	<b>16.96%</b>
<b>Local Sources:</b>					
Interest, Including Profit on Investments	3430	1,500.00	1,500.00	10,168.48	677.90%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>10,168.48</b>	<b>677.90%</b>
<b>Other Revenue Sources:</b>					
Transfer from Capital Projects Funds	3630	5,284,618.70	5,284,618.70	919,647.18	17.40%
<b>TOTAL OTHER REVENUE SOURCES</b>		<b>5,284,618.70</b>	<b>5,284,618.70</b>	<b>919,647.18</b>	<b>17.40%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>5,944,396.86</b>	<b>5,944,396.86</b>	<b>1,041,440.66</b>	<b>17.52%</b>
FUND BALANCE JULY 1, 2016		394,090.72	394,090.72	394,090.72	
<b>GRAND TOTAL</b>		<b>6,338,487.58</b>	<b>6,338,487.58</b>	<b>1,435,531.38</b>	<b>22.65%</b>
<b>EXPENDITURES</b>					
		<b>ORIGINAL BUDGET</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		3,959,000.00	3,957,055.00	0.00	0.00%
720 - Interest		1,990,883.70	1,990,883.70	973,674.69	48.91%
730 - Fees to Paying Agent		16,100.00	18,045.00	7,706.50	42.71%
<b>TOTAL EXPENDITURES</b>		<b>5,965,983.70</b>	<b>5,965,983.70</b>	<b>981,381.19</b>	<b>16.45%</b>
FUND BALANCE June 30, 2017		372,503.88	372,503.88	454,150.19	
<b>GRAND TOTAL</b>		<b>6,338,487.58</b>	<b>6,338,487.58</b>	<b>1,435,531.38</b>	<b>22.65%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENT FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS**  
**July 1, 2016 thru February 28, 2017**

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
<b>State Sources:</b>					
CO & DS Distributed to Districts	3321	496,651.98	496,651.98	0.00	0.00%
Interest on Undistributed CO & DS	3325	11,540.79	11,540.79	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	1,296,083.00	1,296,083.00	1,296,083.00	100.00%
Gas Tax Refund	3398	46,000.00	46,000.00	32,818.10	71.34%
Other Miscellaneous State Revenue	3399	1,000,000.00	1,124,225.00	1,101,107.00	97.94%
<b>TOTAL STATE SOURCES</b>		<b>2,850,275.77</b>	<b>2,974,500.77</b>	<b>2,430,008.10</b>	<b>81.69%</b>
<b>Local Sources:</b>					
District Local Cap Improv Taxes	3413	15,090,540.00	15,090,540.00	12,658,819.51	83.89%
Local Sales Tax	3418	1,700,000.00	1,750,000.00	1,134,431.93	64.82%
Prior Year Collection	3419	0.00	0.00	8,490.50	NA
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	0.00	49,252.52	159,191.85	323.22%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,500,000.00	5,500,000.00	3,391,012.71	61.65%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
Lost, Damaged & Sale of Textbooks	3498	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>22,290,540.00</b>	<b>22,389,792.52</b>	<b>17,351,946.50</b>	<b>77.50%</b>
Transfer In from General Fund	3610	0.00	0.00	0.00	0.00%
Transfer from Capital Projects	3630	0.00	0.00	0.00	0.00%
Long-term Debt Procds & Sale of Cap Assets					
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	0.00	0.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>25,140,815.77</b>	<b>25,364,293.29</b>	<b>19,781,954.60</b>	<b>0.00%</b>
FUND BALANCE JULY 1, 2016		21,601,300.08	21,601,300.08	21,601,300.08	
<b>GRAND TOTAL</b>		<b>46,742,115.85</b>	<b>46,965,593.37</b>	<b>41,383,254.68</b>	<b>88.11%</b>
<b>EXPENDITURES</b>					
		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Audio Visual Materials	0622			543.64	NA
Buildings & Fixed Equipment	0630	17,349,290.22	19,342,303.98	945,308.85	4.89%
Equipment \$750 & Over	0641	67,410.42	194,860.05	77,547.53	39.80%
Equipment Less Than \$750	0642	85,947.74	75,091.81	64,270.19	85.59%
Computer Hardware \$750 & Over	0643	67,741.83	116,434.52	78,010.39	67.00%
Computer Hardware Less Than \$750	0644	468,917.60	375,791.30	76,424.78	20.34%
School Buses	0651	3,990,793.00	4,140,625.00	1,168,195.00	28.21%
Vehicles	0652		188,135.00	0.00	0.00%
Improvement Other Than Buildings	0670	857,005.00	856,490.60	109,513.03	12.79%
Capitalized Remodeling	0680	4,321,382.78	2,102,749.88	21,993.61	1.05%
Non-Capitalized Remodeling	0681	7,124,150.23	7,315,514.51	3,114,989.90	42.58%
Direct Purchase Non Capitalized Remodeling	0682	244,980.57	530,102.89	343,347.45	64.77%
Direct Purchase Capitalized Remodeling	0683		0.00	0.00	0.00%
Software \$750 & Over	0691	669,791.56	669,791.56	468,449.49	69.94%
Software Less Than \$750	0692	76,354.00	168,886.46	88,752.95	52.55%
Transfer to General Fund	0910	3,900,000.00	4,456,169.09	2,491,567.56	55.91%
Transfer to Debt Service	0920	5,284,618.70	5,284,618.70	919,647.18	17.40%
<b>TOTAL EXPENDITURES</b>		<b>44,508,383.65</b>	<b>45,817,565.35</b>	<b>9,968,561.55</b>	<b>21.76%</b>
UNAPPROPRIATED FUND BALANCE 6/30/17		2,233,732.20	1,148,028.02	31,414,693.13	
<b>GRAND TOTAL</b>		<b>46,742,115.85</b>	<b>46,965,593.37</b>	<b>41,383,254.68</b>	<b>88.11%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT**  
**July 1, 2016 thru February 28, 2017**

PROJECT NAME & NUMBER	ORIGINAL				
	BUDGETED	AMENDED	ENCUMBRANCES	EXPENDITURES	UNENCUM
	AMOUNT	BUDGET			BALANCE
<b>CARRYOVER PROJECTS:</b>					
1520 School Equip. Disbursement	300,000.00	300,000.00		300,000.00	0.00
3002 Roof Replacement BLC	342,507.72	337,153.34		262,153.34	75,000.00
3023 M/R/R Boilers	15,000.00	17,500.00	17,317.00		183.00
3025 M/R/R Café, Stage Floor	5,000.00	5,000.00			5,000.00
3038 Replace HVAC Units Countywide	376,341.96	471,341.96	69,957.42	354,897.82	46,486.72
3043 M/R/R Elevators	50,000.00	40,000.00			40,000.00
3053 Ceiling Replacement Countywide	2,400.00	2,399.92		2,399.92	0.00
3061 HVAC Rooftop Unit Replacement	1,423,164.00	1,732,245.61	371,607.65	289,983.96	1,070,654.00
3117 Middleburg Anex - Bus Wash	121,000.00	116,000.00		116,000.00	0.00
3156 Facilities Technology	1,760.00	1,760.00	1,760.00		0.00
3166 Sch Hand Held Walkie Talkie	75,000.00	0.00			0.00
3167 Maintenance Delivery		170,000.00	169,148.00		852.00
3215 New Relocatable Sites	48,382.48	87,152.66	0.00	67,152.66	20,000.00
3231 Security Cameras Countywide	330,276.75	330,276.75	4,836.59	161,053.21	164,386.95
3234 Safety & Security Cameras	259,416.00	285,877.36	30,528.21	15,730.01	239,619.14
3309 Special Maintenance	249,761.69	207,261.69	56,550.00	65,961.69	84,750.00
3310 Enhanced Classrooms Countywide	150,000.00	450,000.00	73,666.13	91,700.70	284,633.17
3320 Facility Plan & Construction Salary	59,389.00	59,389.00			59,389.00
3348 Safety-To-Life	157,782.50	157,782.50	38,576.00	29,330.00	89,876.50
3360 Concrete Replacement Countywide	270,000.00	260,000.00			260,000.00
3374 Smoke Corridor Bldg 1	272,432.20	270,345.65	2,482.76	267,862.89	0.00
3406 Café Expansion CEB	850,000.00	0.00			0.00
3434 Security Fencing Countywide	269,334.00	280,136.50	5,200.00	86,042.75	188,893.75
3442 Countywide School Locker Renovation	89,563.00	89,563.00		14,563.00	75,000.00
3456 Locker Room Renovation	282,503.80	272,524.18		272,524.18	0.00
3465 M/R/R Plumbing Countywide	81,000.00	81,000.00			81,000.00
3486 C/W Window Replacement	286,939.45	256,821.33		256,821.33	0.00
3500 WES Replace Restroom Partitions	5,000.00	5,000.00			5,000.00
3520 Fencing-R/R Countywide	13,495.00	13,495.00	3,495.00		10,000.00
3525 RHS - Roof Replacement	164,499.40	154,779.03		154,779.03	0.00
3536 KHE - Parent Pickup	100,000.00	100,000.00			100,000.00
3540 M/R/R Lights	20,000.00	20,000.00	7,807.68		12,192.32
3553 Property & Casualty Insurance	1,040,611.00	1,040,611.00		863,384.00	177,227.00
3570 M/R/R FA, Int, CCTV	93,601.25	93,601.25	27,972.57	36,093.08	29,535.60
3590 Painting	120,000.00	120,000.00			120,000.00
3610 M/R/R Doors	55,000.00	55,000.00		15,500.00	39,500.00
3620 Resurface Asphalt	20,000.00	10,000.00			10,000.00
3630 M/R/R Flooring	442,855.82	481,728.57	34,990.89	396,462.52	50,275.16
3655 Covered Walkway County	200,000.00	309,683.80	58,767.00	136,916.80	114,000.00
3660 Relocatable Reroofing	20,000.00	20,000.00			20,000.00
3664 Replace Electric Water Coolers	5,000.00	5,000.00		5,000.00	0.00
3665 Covered Walkways	2,000.00	2,000.00			2,000.00
3671 M/R/R Bleachers	20,000.00	0.00			0.00
3681 M/R/R Portables	78,707.05	58,707.05	0.00	3,707.05	55,000.00
3691 Repair/Renovate Water/wastewater	50,000.00	40,000.00			40,000.00
3701 Repair Drainage/Storm Water	30,000.00	20,000.00			20,000.00
3706 ERP System	669,791.56	669,791.56	201,342.07	468,449.49	0.00
3723 Repayment of COP 2000	1,934,042.50	1,934,042.50		205,056.86	1,728,985.64
3753 Repayment of COP 2005	1,899,706.25	1,899,706.25		239,896.25	1,659,810.00
3763 Repayment of COP Dues & Fees	36,257.45	36,257.45			36,257.45
3781 Repair/Resurface Play Courts	15,000.00	15,000.00			15,000.00
3783 COPS 2012 Series Debt	1,414,612.50	1,414,612.50		474,694.07	939,918.43

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT**  
**July 1, 2016 thru February 28, 2017**

PROJECT NAME & NUMBER	ORIGINAL				
	BUDGETED	AMENDED	ENCUMBRANCES	EXPENDITURES	UNENCUM
	AMOUNT	BUDGET			BALANCE
3791 M/R/R Emergency Gen	18,000.00	18,000.00		11,600.00	6,400.00
3821 Energy Mgt Upgrade Countywide	50,000.00	25,000.00			25,000.00
3831 Repair/Replace Enhanced Classrooms	40,419.00	40,419.00	1,553.00	38,866.00	0.00
3861 Fire Alarm Replacement Countywide	390,427.92	385,427.92	15,640.00	185,427.92	184,360.00
3878 School Bus New/Replacement	3,990,793.00	4,140,625.00	2,972,430.00	1,168,195.00	0.00
3894 Reimb Maint Salary and Material	2,500,000.00	2,500,000.00		1,328,183.56	1,171,816.44
3915 EMCS Upgrades Countywide	273,306.00	252,306.00	0.00	252,306.00	0.00
3923 Lightning Protection	233,800.00	223,130.00	0.00	215,346.30	7,783.70
3926 C/W Front Entrance Security	402,570.00	407,570.00	40,620.28	8,229.72	358,720.00
<b>NEW PROJECTS:</b>					
3000 STEM Office Renovations		55,621.77		11,637.36	43,984.41
3004 Site Improvements Countywide	200,000.00	200,000.00		525.00	199,475.00
3005 Energy Conserve Upgrade	250,000.00	50,000.00		14,900.00	35,100.00
3006 Lib Sec Gates Repair/Replacement	200,000.00	200,000.00			200,000.00
3007 Severe Weather Stations	50,000.00	50,000.00			50,000.00
3008 Repair Handrails Countywide	40,000.00	26,000.00		26,000.00	0.00
3009 Erosion Control Countywide	60,000.00	40,000.00			40,000.00
3014 Parking Lot Light Replacement	150,000.00	200,000.00	11,730.00		188,270.00
3017 Café Expansion DIS	1,000,000.00	0.00			0.00
3036 Elementary School "Y"	0.00	4,126,654.88	852,800.00		3,273,854.88
3047 Charter School Capital Outlay		124,225.00		101,107.00	23,118.00
3065 Parent Pick Up Redesign	450,000.00	450,000.00	35,020.00	5,500.00	409,480.00
3066 Renovation BLDG 9 KHE	150,000.00	0.00			0.00
3067 Kitchen/Dining Renovations	500,000.00	0.00			0.00
3157 Facilities Technology	1,450,000.00	1,450,000.00	564,994.50	768,392.28	116,613.22
3210 Modular Restrooms Countywide		83,640.00	83,640.00		0.00
3705 Academies of Clay	1,000,000.00	1,000,000.00	174,291.93	178,228.80	647,479.27
<b>OTHER PROJECTS</b>					
0001 Contingency	16,289,933.40	14,968,398.37			14,968,398.37
<b>GRAND TOTAL</b>	<b>44,508,383.65</b>	<b>45,817,565.35</b>	<b>5,928,724.68</b>	<b>9,968,561.55</b>	<b>29,920,279.12</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2016 thru February 28, 2017**

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
<b>Federal through State</b>				
School Lunch Reimbursement	9,641,865.06	7,747,559.96	3,369,471.56	43.49%
School Breakfast Reimbursement		1,744,305.10	802,912.18	46.03%
USDA Donated Commodities	1,000,000.00	1,000,000.00	0.00	0.00%
After School Snack Reimb.	0.00	0.00	17,717.72	NA
<b>TOTAL FEDERAL SOURCES</b>	<b>10,641,865.06</b>	<b>10,491,865.06</b>	<b>4,190,101.46</b>	<b>39.94%</b>
<b>State</b>				
Summer Food Service Program	0.00	150,000.00	115,066.70	76.71%
School Breakfast Supplement	55,830.00	55,830.00	28,564.00	51.16%
School Lunch Supplement	77,000.00	77,000.00	41,342.00	53.69%
<b>TOTAL STATE SOURCES</b>	<b>132,830.00</b>	<b>282,830.00</b>	<b>184,972.70</b>	<b>65.40%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	8,000.00	8,000.00	3,587.46	44.84%
Student Breakfasts/lunches	2,966,725.00	2,966,725.00	1,518,754.85	51.19%
Adult Breakfasts/Lunches	140,000.00	140,000.00	35,256.50	25.18%
Student A La Carte	2,215,462.00	2,215,462.00	1,086,871.60	49.06%
Adult A La Carte	60,000.00	60,000.00	60,695.60	101.16%
Misc. Local Sources	2,500.00	2,500.00	22,878.52	915.14%
<b>TOTAL LOCAL SOURCES</b>	<b>5,392,687.00</b>	<b>5,392,687.00</b>	<b>2,728,044.53</b>	<b>50.59%</b>
Transfer from General Fund	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,167,382.06</b>	<b>16,167,382.06</b>	<b>7,103,118.69</b>	<b>43.93%</b>
FUND BALANCE JULY 1, 2016	3,106,792.27	3,106,792.27	3,106,792.27	
<b>GRAND TOTAL</b>	<b>19,274,174.33</b>	<b>19,274,174.33</b>	<b>10,209,910.96</b>	<b>52.97%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
<b>Function 7600 - Food Service</b>				
100 - Salaries	5,688,115.00	5,688,115.00	3,409,932.31	59.95%
200 - Employee Benefits	2,068,729.03	2,068,729.03	1,055,959.67	51.04%
300 - Purchased Services	313,337.00	333,637.00	77,532.48	23.24%
400 - Energy Services	165,025.00	165,025.00	71,849.02	43.54%
500 - Materials & Supplies	7,173,967.13	7,226,667.13	3,545,797.91	49.07%
600 - Capital Outlay	593,899.69	520,899.69	129,121.91	24.79%
700 - Other Expense	332,750.00	332,750.00	215,246.56	64.69%
<b>TOTAL EXPENDITURES</b>	<b>16,335,822.85</b>	<b>16,335,822.85</b>	<b>8,505,439.86</b>	<b>52.07%</b>
NONSPENDABLE FUND BALANCE 6/30/17	97,242.20	97,242.20	97,242.20	
RESTRICTED FUND BALANCE 6/30/17	2,841,109.28	2,841,109.28	1,607,228.90	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,938,351.48</b>	<b>2,938,351.48</b>	<b>1,704,471.10</b>	
<b>GRAND TOTAL</b>	<b>19,274,174.33</b>	<b>19,274,174.33</b>	<b>10,209,910.96</b>	<b>52.97%</b>



**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS-OTHER**  
**STATEMENT OF REVENUE**  
**July 1, 2016 thru February 28, 2017**

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL SOURCES:</b>					
Federal Direct	3199	1,740,420.78	2,069,753.16	822,260.70	39.73%
Career and Technical Education	3201	257,569.07	263,507.00	100,381.13	38.09%
Workforce Innovation and Opportunity Act	3220	246,942.00	246,942.00	90,113.71	36.49%
Individuals with Disabilities Educaiton Act	3230	8,629,165.52	7,913,432.18	4,752,394.74	60.05%
Elementary and Secondary Education Act - Title I	3240	5,231,066.18	5,240,518.17	2,741,156.62	52.31%
Teacher and Principal Training and Recruiting - Title II, P	3225	1,373,379.89	1,037,120.34	421,256.37	40.62%
Language Instruction - Title III	3241	106,740.26	106,777.31	74,003.86	69.31%
Twenty-First Century Schools - Title IV	3242	542,337.44	499,430.47	281,192.36	56.30%
Federal Through Local	3280	313,594.22	192,879.19	104,074.26	53.96%
Miscellaneous Federal Through State	3299	527,999.35	335,562.92	54,774.44	16.32%
<b>TOTAL FEDERAL SOURCES</b>		<b>18,969,214.71</b>	<b>17,905,922.74</b>	<b>9,441,608.19</b>	<b>52.73%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	0.00	0.00	0.00	0.00%
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3730	0.00	0.00	0.00	0.00%
Insurance Loss Recoveries	3740	0.00	0.00	0.00	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTALS</b>		<b>18,969,214.71</b>	<b>17,905,922.74</b>	<b>9,441,608.19</b>	<b>52.73%</b>
Fund Balance July 1, 2016		0.00	0.00	0.00	
<b>GRAND TOTALS</b>		<b>18,969,214.71</b>	<b>17,905,922.74</b>	<b>9,441,608.19</b>	<b>52.73%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
 July 1, 2016 thru February 28, 2017

FUNCTION	Acct. #	Original Budget	Amended Budget	100		200		300		400		500		600		700/900		Total All Objects Expended	% of Budget
				Salaries Expended	Emp. Benefits Expended	Pur. Serv. Expended	Energy Serv. Expended	Mat & Sup Expended	Cap Outlay Expended	Oth. Exp./Transfers									
Basic K-12	5100	4,535,875.98	4,979,107.97	1,255,003.26	299,377.28	312,728.16						249,311.55	359,896.49	9,020.00	2,485,336.74		49.92%		
Exceptional Educ.	5200	6,241,313.67	5,760,183.59	2,475,781.67	715,393.95	219,774.16						48,597.67	2,819.59		3,462,367.04		60.11%		
Vocational-Technical	5300	229,358.87	245,577.00	17,863.30	4,125.40	4,664.98						4,827.44	48,432.20	11,724.50	91,637.82		37.32%		
Adult General	5400	79,812.00	79,812.00	26,485.94	4,940.16	718.20						367.60			32,511.90		40.74%		
Pre Kdg	5900	350,662.62	315,295.00	121,021.30	20,093.78	30,526.95						2,976.32	685.14	162.96	175,466.45		55.65%		
Pupil Personnel Services	6100	1,547,874.67	1,446,177.51	516,784.28	130,257.09	105,725.66						19,682.48	320.00	11,737.50	784,507.01		54.25%		
Instructional Media Serv.	6200	12,352.57	13,432.70										2,092.89		2,092.89		15.58%		
Instr. & Curr. Develop.	6300	1,444,291.23	1,552,885.41	700,844.64	163,166.90	2,785.24						392.20		15,680.50	882,869.48		56.85%		
Staff Development	6400	3,544,708.05	2,739,921.97	621,022.55	127,366.38	334,943.72						21,397.94	77.98	15,793.16	1,120,601.73		40.90%		
Instruction Related Technology	6500	8,328.25	10,328.25										8,328.25		8,328.25		80.64%		
Board of Education	7100																NA		
General Administration	7200	750,299.63	607,503.75											337,117.85	337,117.85		55.49%		
School Administration	7300	59,258.44															NA		
Ac. Acq. & Construct.	7400																NA		
Fiscal Services	7500																NA		
Food Services	7600																NA		
Central Services	7700																NA		
Pupil Transportation	7800	165,078.73	155,697.59	26,610.24	4,140.89	1,369.90									58,771.03		37.75%		
Operations of Plant	7900																NA		
Maintenance of Plant	8100																NA		
Administrative Tech Services	8200																NA		
Community Service	9100																NA		
Debt Service	9200																NA		
<b>TOTALS</b>		<b>18,969,214.71</b>	<b>17,905,922.74</b>	<b>5,761,417.18</b>	<b>1,468,861.83</b>	<b>1,013,236.97</b>						<b>347,553.20</b>	<b>422,652.54</b>	<b>401,236.47</b>	<b>9,441,608.19</b>		<b>52.73%</b>		
Nonspendable Fund Balance 6/30/17	2730	0.00	0.00												0.00				
Retricted Fund Balance 6/30/17	2720	0.00	0.00												0.00				
Unassigned Fund Balance 6/30/17	2750	0.00	0.00												0.00				
<b>TOTAL ENDING FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>												<b>0.00</b>				
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>18,969,214.71</b>	<b>17,905,922.74</b>												<b>9,441,608.19</b>				

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - OTHER**  
**STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES**  
**July 1, 2016 thru February 28, 2017**

PROJ	NUMB	CARRYOVER GRANTS	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	4016	TITLE 1 PART A BASIC	295,257.82	4,470.45	0.00	0.00	4,470.45	0.00
	4026	TITLE 1 PART A BASIC	299,163.89	14,164.86	0.00	0.00	14,164.86	0.00
	4036	TITLE III ENG LANG ACQUISITION	8,287.92	324.36	0.00	0.00	324.36	0.00
	4046	CARL PERKINS GRANT	2,710.07	316.00	0.00	0.00	316.00	0.00
	4052	DOD-PROMOTING ACADEMICS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	4053	DOD-PROMOTING ACADEMICS	61,464.34	43,820.72	0.00	3,425.06	26,025.78	14,369.88
	4054	DOD-PROMOTING ACADEMICS	1,211,549.75	1,211,549.75	110.00	81,814.01	446,503.74	683,122.00
	4056	DOD-PROMOTING ACADEMICS	165,476.68	259,768.68	0.00	45,616.15	164,902.95	49,249.58
	4057	DOD-PROMOTING ACADEMICS	299,930.01	552,614.01	0.00	47,339.82	182,828.20	322,445.99
	4076	PROJECT CONNECT	2,644.74	4,144.74	0.00	1,338.25	0.00	2,806.49
	4106	IDEA PART B	694,637.17	0.00	0.00	0.00	0.00	0.00
	4116	TITLE 1 PART A BASIC	323,427.35	0.00	0.00	0.00	0.00	0.00
	4126	IDEA PART B PRE-SCHOOL	14,707.70	0.00	0.00	0.00	0.00	0.00
	4146	21ST CENTURY LEARNING CENTERS	60,909.44	18,002.47	0.00	0.00	18,002.47	0.00
	4190	PASS D	1,118.32	1,118.32	0.00	0.00	0.00	1,118.32
	4255	OPPAA - PUBLIC CHARTER GRANT	314,872.48	0.00	0.00	0.00	0.00	0.00
	4266	CCA - PUBLIC CHARTER GRANT	0.00	194,629.00	0.00	0.00	0.00	194,629.00
	4276	FLVA @CLAY- PUBLIC CHARTER GRANT	60,330.51	20,701.87	0.00	0.00	20,701.87	0.00
	4286	HOMELESS CHILDREN & YOUTH	7,796.66	6,258.15	0.00	0.00	6,258.15	0.00
	4356	SEDNET PART B-TRUST	1,253.56	907.15	0.00	0.00	907.15	0.00
	4366	SEDNET	1,749.76	0.00	0.00	0.00	0.00	0.00
	4476	WORKSOURCE-YEAR RD YOUTH	34,990.80	3,965.00	0.00	0.00	3,965.00	0.00
	4516	FSS GRANT OF N. FLORIDA	155,604.69	155,604.69	0.00	8,996.67	66,299.76	78,308.26
	4896	MSP (Math, Science)	157,989.53	35,774.50	0.00	0.00	35,774.50	0.00
		NEW YEAR 2016 - 2017						
	4017	TITLE 1 PART A BASIC	4,612,381.01	5,236,047.72	66,707.12	352,635.71	2,736,617.79	2,080,087.10
	4027	TITLE 1 PART A BASIC	1,074,216.00	1,022,955.48	0.00	19,625.91	407,091.51	596,238.06
	4037	TITLE III ENG LANG ACQUISITION	98,452.34	106,452.95	2,687.93	300.00	73,679.50	29,785.52
	4047	CARL PERKINS GRANT	254,859.00	263,191.00	0.00	8,750.00	75,264.22	179,176.78
	4067	TITLE III IMMIGRANT	35,364.16	35,364.16	448.50	0.00	24,800.91	10,114.75
	4107	IDEA PART B	7,605,130.01	7,605,130.01	342.50	205,361.95	4,542,425.28	2,857,000.28
	4127	IDEA PART B PRE-SCHOOL	196,439.00	192,146.70	0.00	3,051.18	126,846.27	62,249.25
	4147	21ST CENTURY LEARNING CENTERS	481,428.00	481,428.00	0.00	38,130.24	263,189.89	180,107.87
	4287	TITLE X HOMELESS CHILDREN & YOUTH	72,000.00	72,000.00	147.00	1,707.96	23,849.42	46,295.62
	4357	SEDNET PART B-TRUST	41,502.00	41,502.00	0.00	0.00	23,904.75	17,597.25
	4367	SEDNET	72,628.00	72,628.00	0.00	472.99	58,379.67	13,775.34
	4387	ADULT & FAMILY LITERACY	211,258.00	211,258.00	0.00	0.00	72,549.61	138,708.39
	4607	ADULT EDU - CIVICS EDUCATION	35,684.00	35,684.00	0.00	0.00	17,564.13	18,119.87
		TOTAL FUND 420/421	18,969,214.71	17,905,922.74	70,443.05	818,565.90	9,441,608.19	7,575,305.60

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2016 thru February 28, 2017**

REVENUES		ORIGINAL BUDGETED REVENUE	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
<b>OPERATING REVENUES:</b>					
Charges for Services	3481	2,362,291.20	2,362,291.20	2,276,928.92	96.39%
Premium Revenues	3484	8,780.00	8,780.00	0.00	0.00%
<b>TOTAL OPERATING REVENUES</b>		<b>2,371,071.20</b>	<b>2,371,071.20</b>	<b>2,276,928.92</b>	<b>96.03%</b>
<b>NON-OPERATING REVENUES:</b>					
Interest, Incl. Profit on Investments	3430	0.00	0.00	12,026.73	NA
Refund of Prior Year's Expense	3497	0.00	0.00	0.00	
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,026.73</b>	<b>NA</b>
<b>TOTAL REVENUE</b>		<b>2,371,071.20</b>	<b>2,371,071.20</b>	<b>2,288,955.65</b>	<b>96.54%</b>
FUND BALANCE JULY 1, 2016		939,804.69	939,804.69	939,804.69	
<b>GRAND TOTAL</b>		<b>3,310,875.89</b>	<b>3,310,875.89</b>	<b>3,228,760.34</b>	<b>97.52%</b>
<b>EXPENDITURES</b>					
		<b>ORIGINAL APPROPRIATIONS</b>	<b>AMENDED APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Worker's Compensation	240	1,310,199.00	1,310,199.00	560,638.42	42.79%
Professional & Technical Services	310	171,000.00	170,355.00	106,738.25	62.42%
Insurance & Bond Premiums	320	1,252,692.00	1,253,337.00	1,342,901.70	107.20%
Judgments Against School System	740	0.00	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,733,891.00</b>	<b>2,733,891.00</b>	<b>2,010,278.37</b>	<b>73.53%</b>
UNAPPROPRIATED FUND BALANCE 6/30/17		576,984.89	576,984.89	1,218,481.97	
<b>GRAND TOTAL</b>		<b>3,310,875.89</b>	<b>3,310,875.89</b>	<b>3,228,760.34</b>	<b>97.52%</b>